



Campaign Finance Report

SANTA CRUZ COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1351

Treasurer: KELLOGG, ROBERT D
PO Box 6867, Nogales, AZ 85628
Phone: (520) 287-8747
Email: bob@theriver.com
Candidate Name: N/A

2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 28, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,207.31
Total Cash Receipts this Reporting Period:	\$2,830.00
Total Cash Disbursements this Reporting Period:	\$2,917.21
Cash Balance at End of Reporting Period:	\$3,120.10

Report ID: 4528

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$30.00	\$0.00	\$30.00	\$30.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,830.00	\$0.00	\$2,830.00	\$2,830.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,917.21	\$0.00	\$2,917.21	\$2,917.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,917.21	\$0.00	\$2,917.21	\$2,917.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,917.21			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THAYER, RUTH	05/09/2003	\$10.00	\$10.00
Address:	18545 S Sonoita Hwy, Vail, AZ 85641		Cash	
Name:	ROBERT BOWMAN	10/16/2003	\$20.00	\$20.00
Address:	HCR 1160, SONOITA, AZ 85637		Cash	
Total of Individual Contributions			\$30.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$30.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STOCKMENS BANK	01/05/2003	\$91.80	\$91.80
Address:	PO Box 501, , Sonoita, AZ 85637		Cash	
Memo:	check order			
Name:	ALPHA GRAPHICS	01/11/2003	\$98.83	\$98.83
Address:	855 W Bell Rd, Ste 300, Nogales, AZ 85621		Cash	
Memo:	stationery			
Name:	POLO DURO COUNTRY CLUB	02/08/2003	\$2,143.49	\$2,143.49
Address:	2690 N Country Club Dr, , Nogales, AZ 85621		Cash	
Memo:	lincoln day dinners			
Name:	SANTA CRUZ COUNTY FAIR ASSOC.	05/07/2003	\$25.00	\$25.00
Address:	PO Box 85, , Sonoita, AZ 85637		Cash	
Memo:	fair booth rental			
Name:	PATAGONIA MERCHANTS ASSN	05/14/2003	\$60.00	\$60.00
Address:	PO Box 957, , Patagonia, AZ 85624		Cash	
Memo:	booth rentals			
Name:	SPARTAN PROMOTIONAL INC.	07/27/2003	\$438.09	\$438.09
Address:	711 Hale Ave N, , Oakdale, MN 55128		Cash	
Memo:	support our troops pins			
Name:	FOSTER DRUMMOND	12/13/2003	\$60.00	\$60.00
Address:	HC1 BOX 672, ELGIN, AZ 85611		Cash	
Memo:	speaker lunch			
Total of Operating Expenses			\$2,917.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,917.21	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	LINCOLN DAY DINNER	02/10/2003	\$50.00	\$50.00
Address:	HC1 BOX 672, ELGIN, AZ 85611		Cash	
Name:	LINCOLN DAY DINNER	02/10/2003	\$2,750.00	\$2,750.00
Address:	HC 1 Box 672, , Elgin, AZ 85611		Cash	
Total of Other Receipts, Interest & Dividends			\$2,800.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,800.00	

